

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2007

Date 10/31/2007

CONTRACTOR: Primatech Construction, Inc. Contract No. 56112  
ADDRESS: 1668 S. King Street, Honolulu, HI 96826 D.A.G.S. Job No. 11-20-2607  
PROJECT TITLE: WAIAKEA VECTOR CONTROL AWNING REROOF

**CONTRACT**

Original Cost \$ 88,000.00  
Contract Amount As Amended \$ 88,000.00

**CHANGE ORDERS**

Additions \_\_\_\_\_  
Deductions \_\_\_\_\_ \$ -  
Adjusted Contract Amount \$ 88,000.00

**WORK ACCOMPLISHED**

Completed to Date 87.73% \$ 77,200.00  
Retained 5% \$ 3,860.00  
Amount Subject to Payment \$ 73,340.00  
Payments to Date \$ -  
Payment Now Due \$ 73,340.00  
Payment No. 1

(This Section for Accounting Division Use Only)

Fund Control \_\_\_\_\_  
Accounting Symbol \_\_\_\_\_  
Contract Dated \_\_\_\_\_  
Cost Code \_\_\_\_\_  
Earnings this Payment \_\_\_\_\_  
Retained \_\_\_\_\_ %  
Amount Due for Payment \_\_\_\_\_  
Extras Earned \_\_\_\_\_  
Payment Now Due \_\_\_\_\_  
Verified by \_\_\_\_\_ Voucher No. \_\_\_\_\_

Remarks \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. Computed and Checked by:

Thomas Michael Rappin Sr. Project Inspector or Engineer

3. Recommended

[Signature] Areas or District Engineer

4. Recommended

[Signature] NOV 21 2007  
Construction Engineer

5. Approved

[Signature] NOV 26 2007  
State Public Works Engineer

2. I certify that the above bill is correct and just and that payment therefore has not been received

Primatech Construction Inc.

By [Signature] Name of Contractor  
President  
(Title)

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of:** October 2007

**CONTRACTOR:** Primatech Construction Inc.  
**PROJECT TITLE:** Waiakea Vector Control Awning Reroof

Contract No.: 56112  
DAGS Job No.: 11-20-2607

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Primattech Construction Inc.	General Contractor	ABC-21281	\$88,000	\$77,200	87.73%	5%	\$3,860

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE % CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						10%	\$0
						10%	\$0
						10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
	Total Retained from Subs						\$0

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,860
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I certify that the above retentions are correct for this request.

Primatech Construction Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 1

**PROJECT TITLE:** WAIAKEA VECTOR CONTROL AWNING REMOVAL

2007 NOV 26 A 7:58

**BILLING MONTH:** October-07

**DAGS JOB NO.:** 1 1-20-2607

**CONTRACT NO.:** 56112

**CONTRACTOR:** PRIMATECH CONSTRUCTION, INC.

**VENDOR CODE:** 27123100

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-418M		\$77,200.00	\$3,860.00	\$73,340.00
		Totals:	\$77,200.00	\$3,860.00	\$73,340.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M		\$0.00	\$0.00	\$0.00
		Totals:			

<b>Grand Total:</b>	\$77,200.00	\$3,860.00	\$73,340.00
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*Lloyd Ogata* 11/29/2007  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27123100

Cost Code 3A1

Voucher No. 12012

OEC - 7 2007

Verified By *nc*